

FIG. 1

Offer Entry Dialog

450 Participant Id B1

451 Borrow ☒ Lend ☐

452 Choose Loaned Asset

CASH ☒

MSFT ☐

IBM ☐

453 Choose Collateral Security

CASH ☐

MSFT ☒

IBM ☐

454 Choose Term

30 DAYS ☒

60 DAYS ☐

90 DAYS ☐

455 Choose Hair Cut

105% ☐

110% ☒

150% ☐

456 Enter Loan Fee as % PA

4.3500

457 Enter Quantity

100,000

458 Press Here to Confirm

FIG. 2

Market Status Report

400	401	402	403	404	405	406	407
Loaned Asset	Term	Collateral Asset	Hair Cut	Lender Fee Bid	Quantity ,000s	Borrower Fee Bid	Quantity ,000s
CASH	30 DAYS	IBM	110%	4.5000%	10000	4.4500%	20000
CASH	30 DAYS	IBM	115%	4.4500%	5000	4.4000%	10000
MSFT	90 DAYS	CASH	105%	2.4000%	1000	2.3500%	200
MSFT	90 DAYS	IBM	110%	2.4500%	500	N/A	N/A

FIG. 3

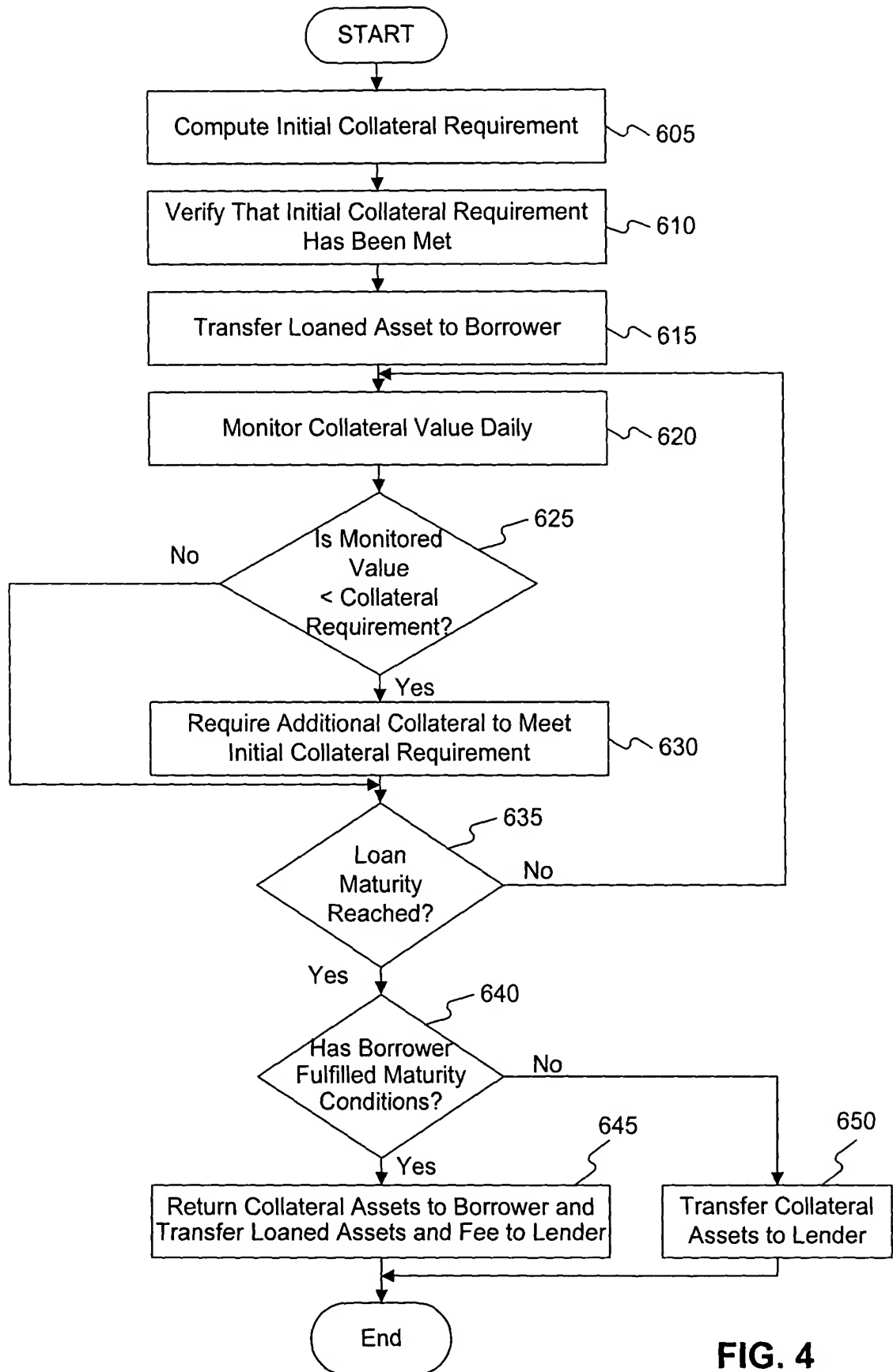


FIG. 4

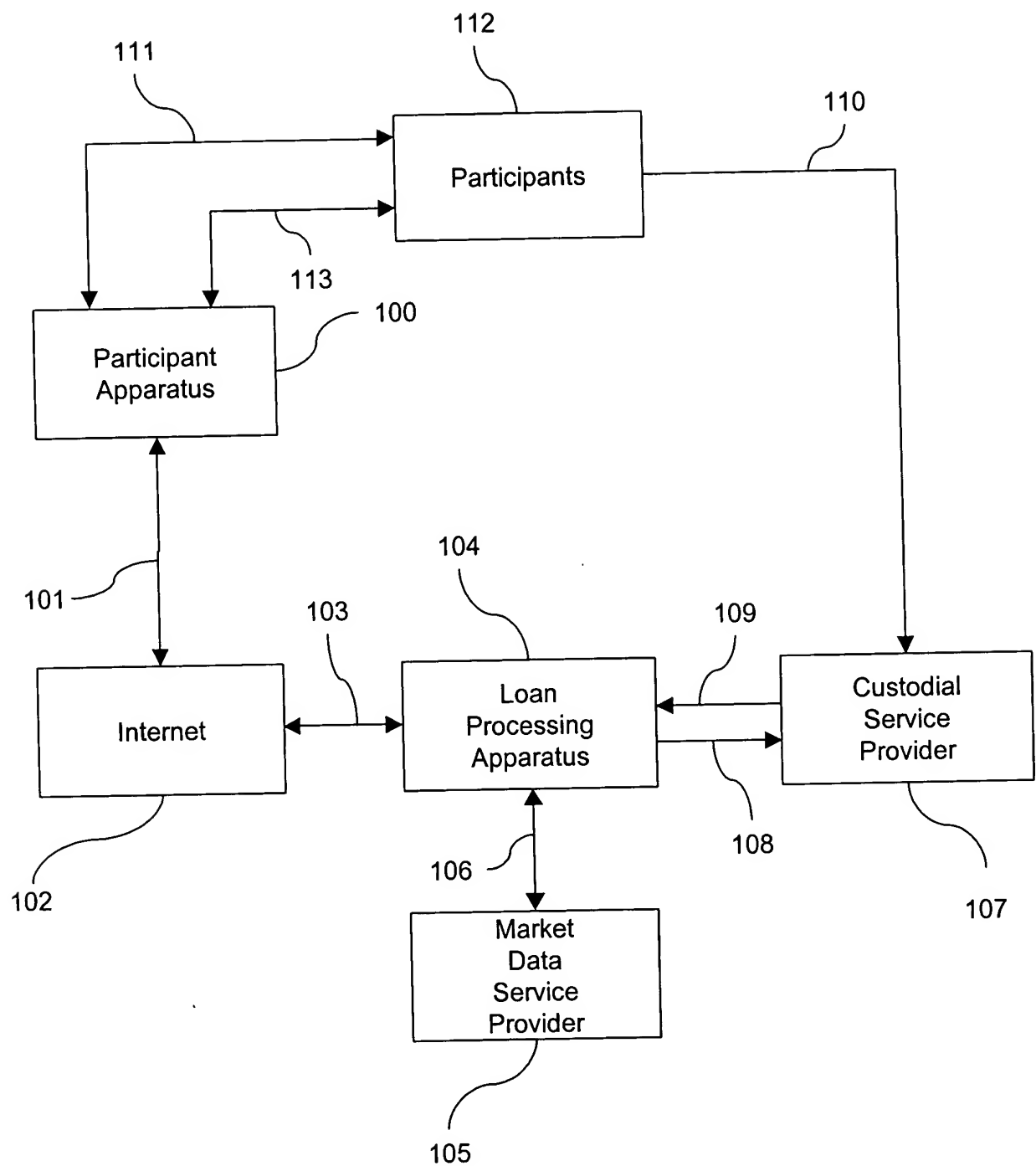


FIG. 5

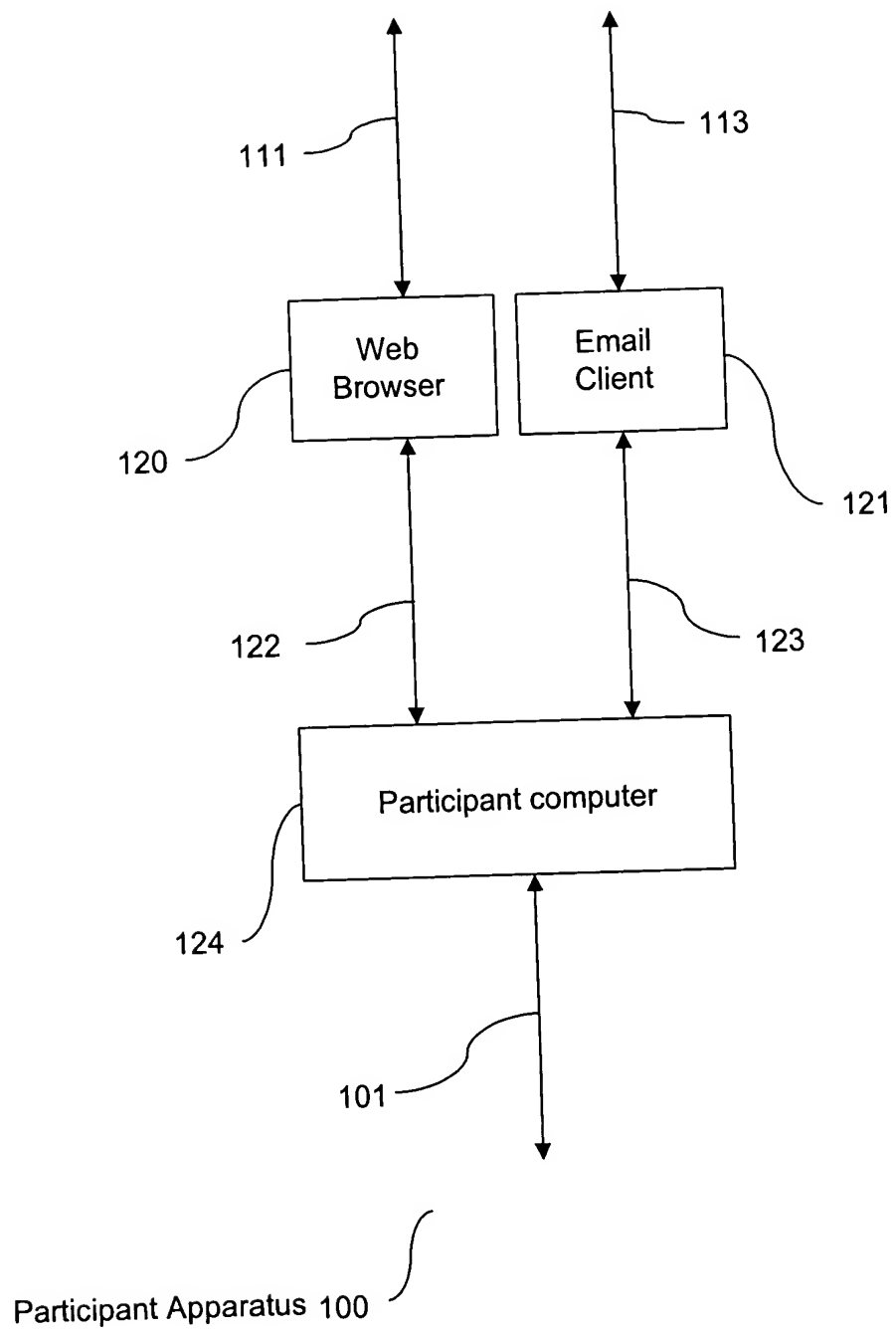


FIG. 6

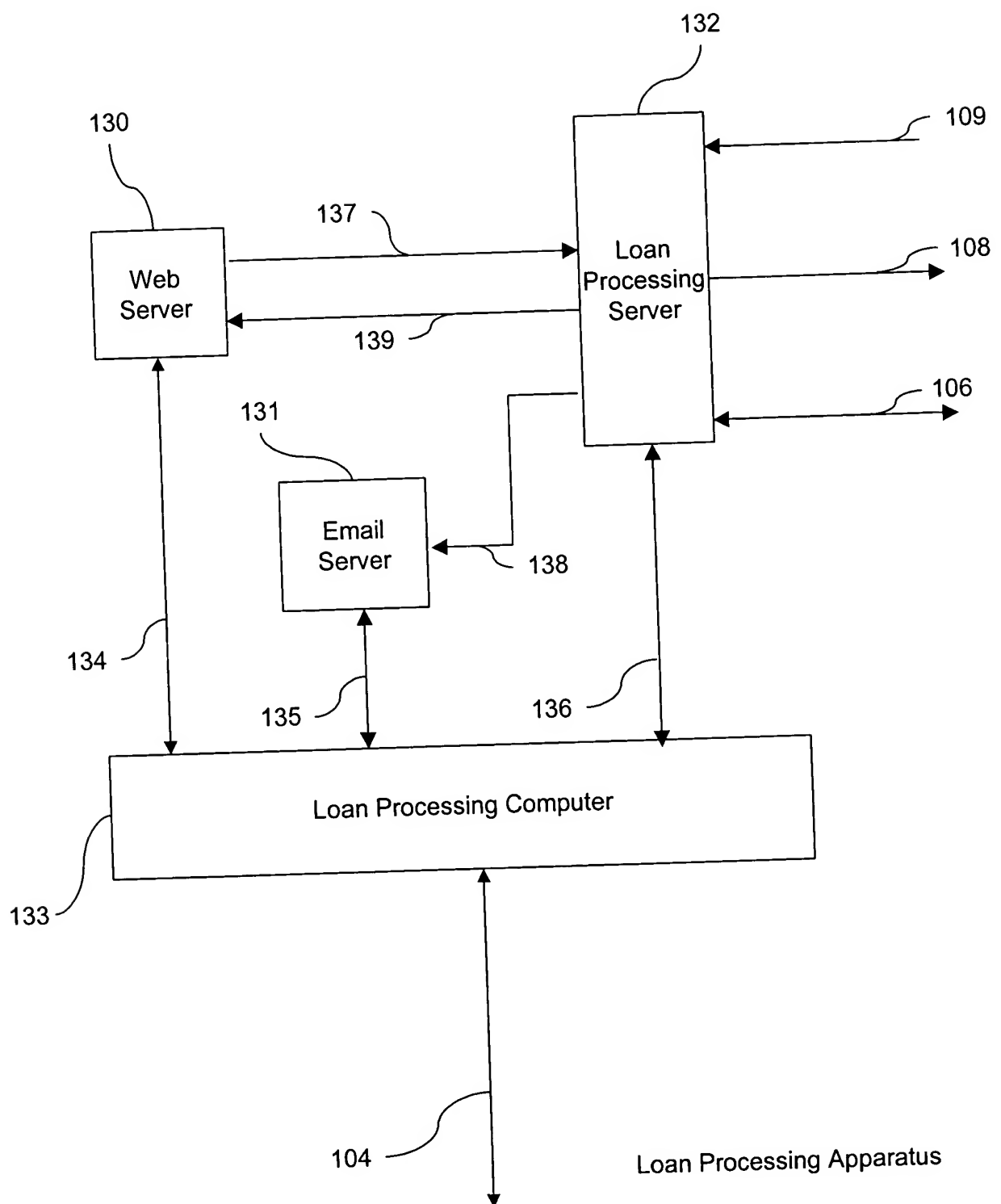


FIG. 7

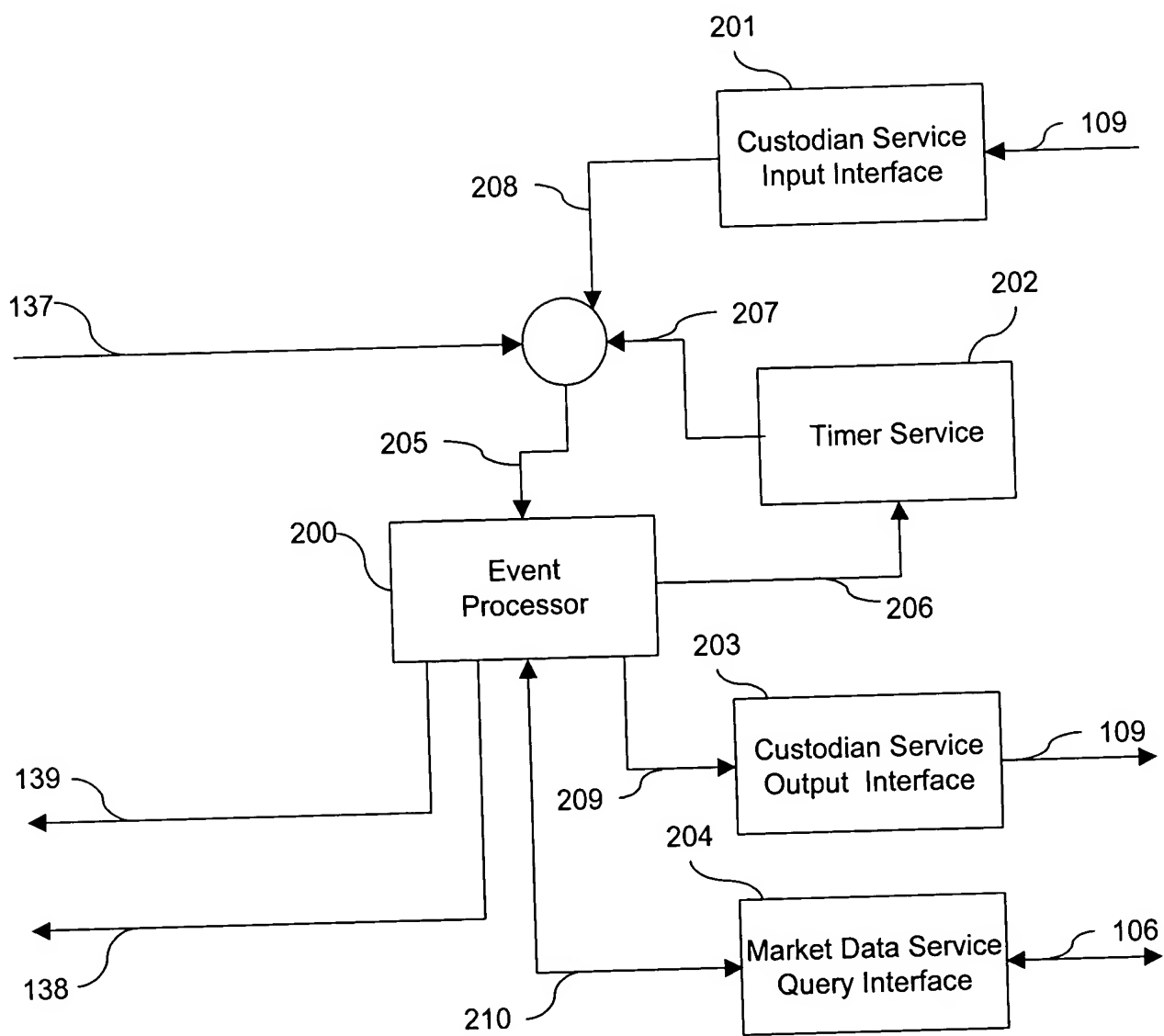


FIG. 8

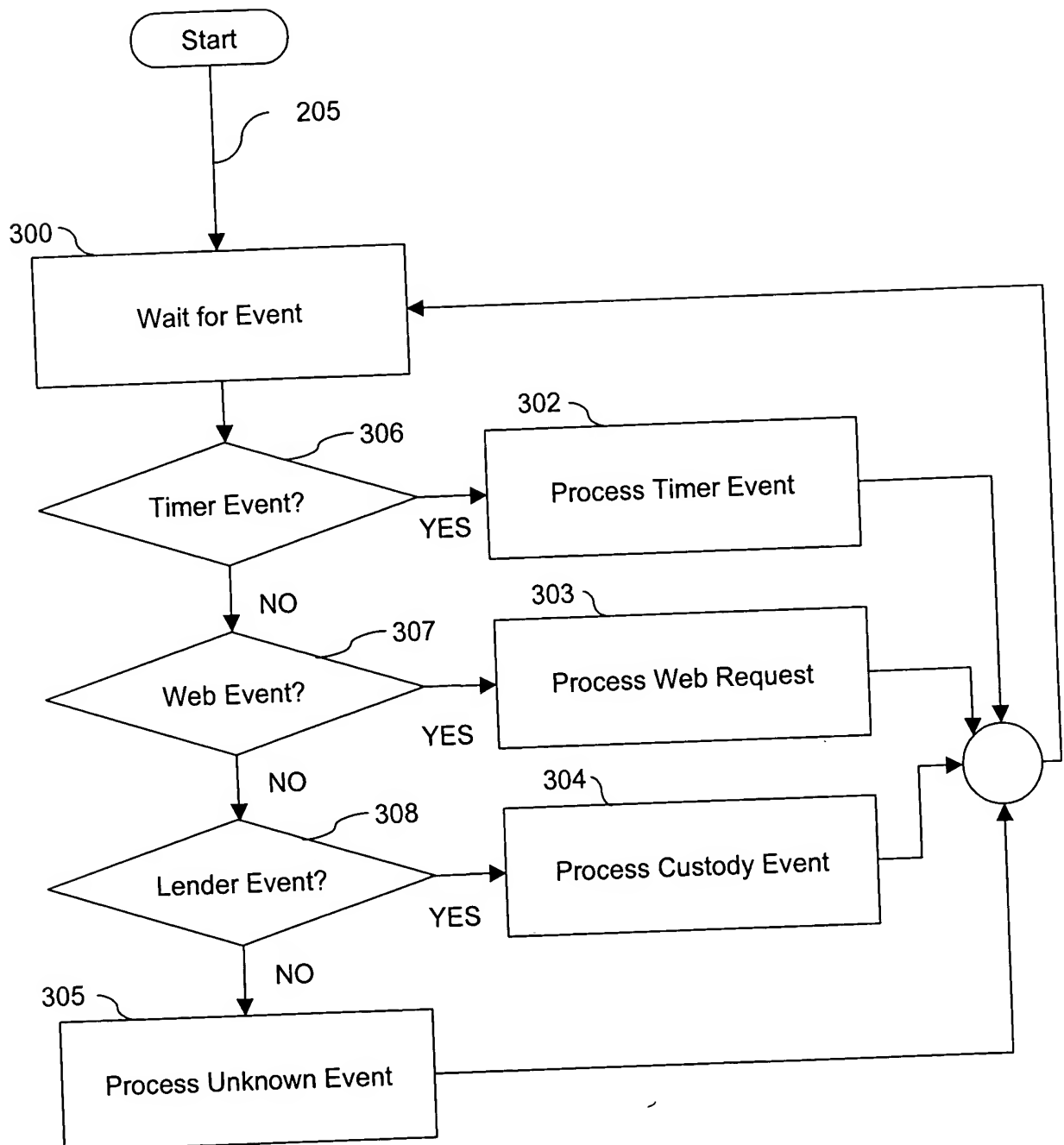


FIG. 9

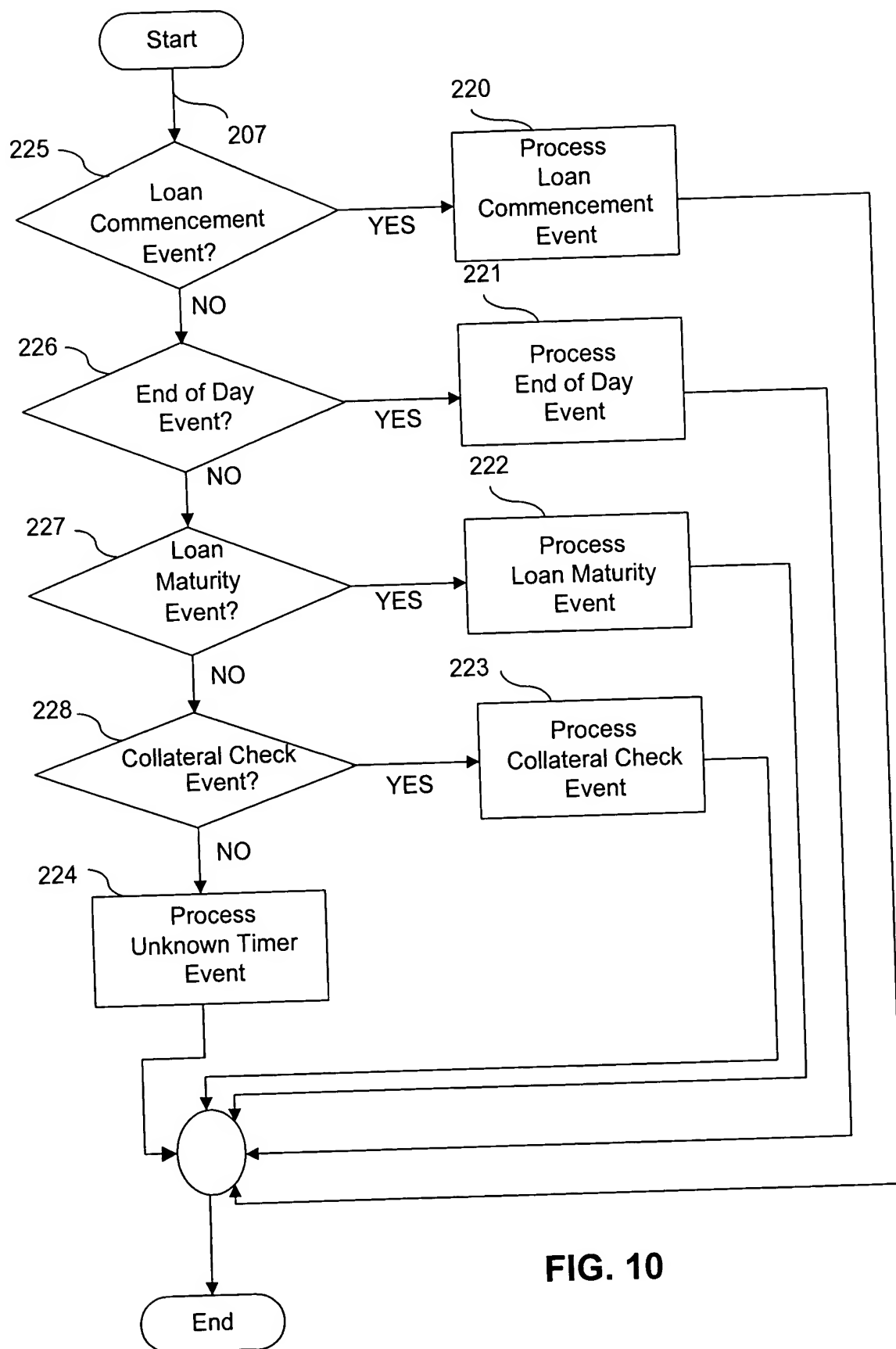


FIG. 10

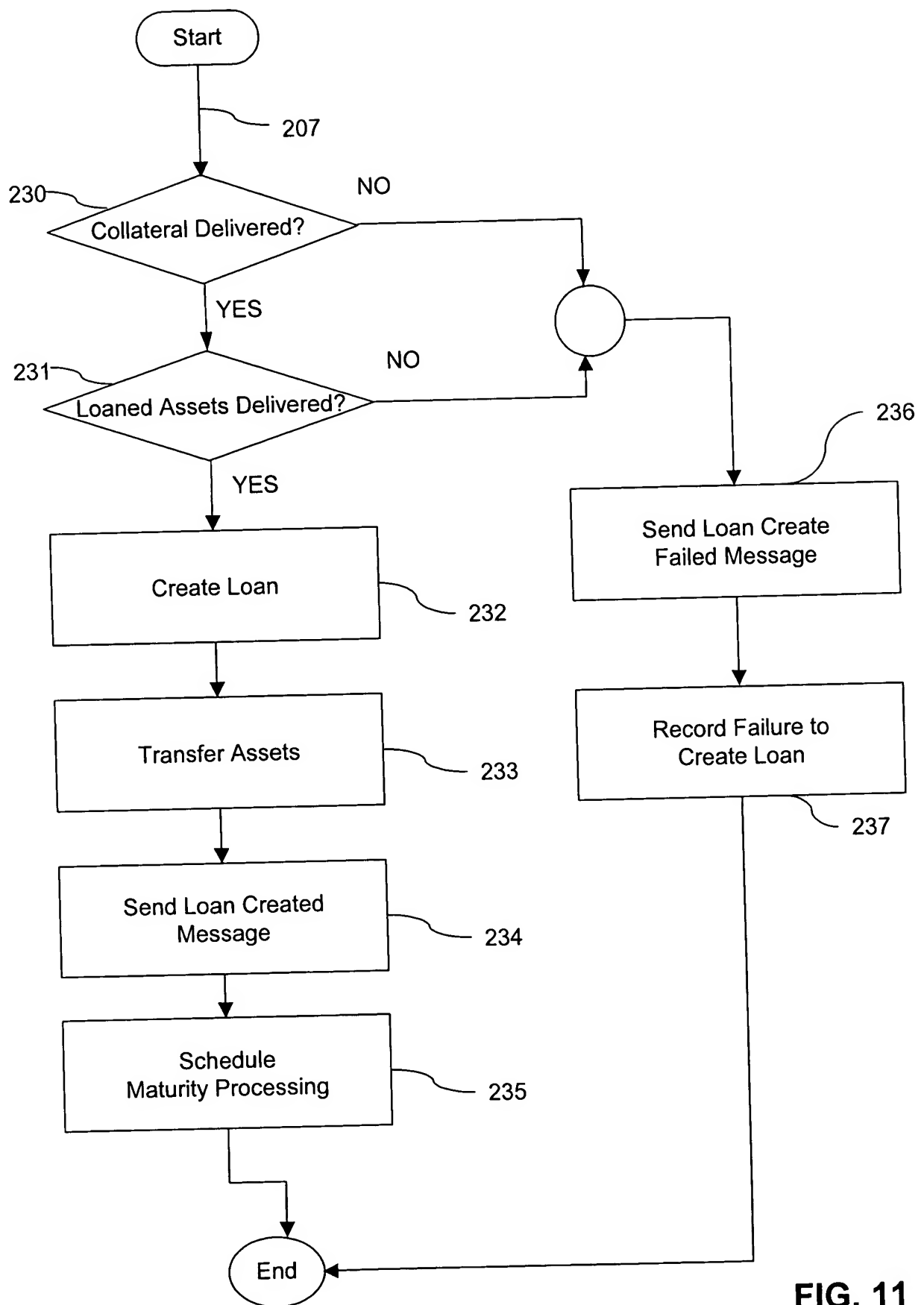


FIG. 11

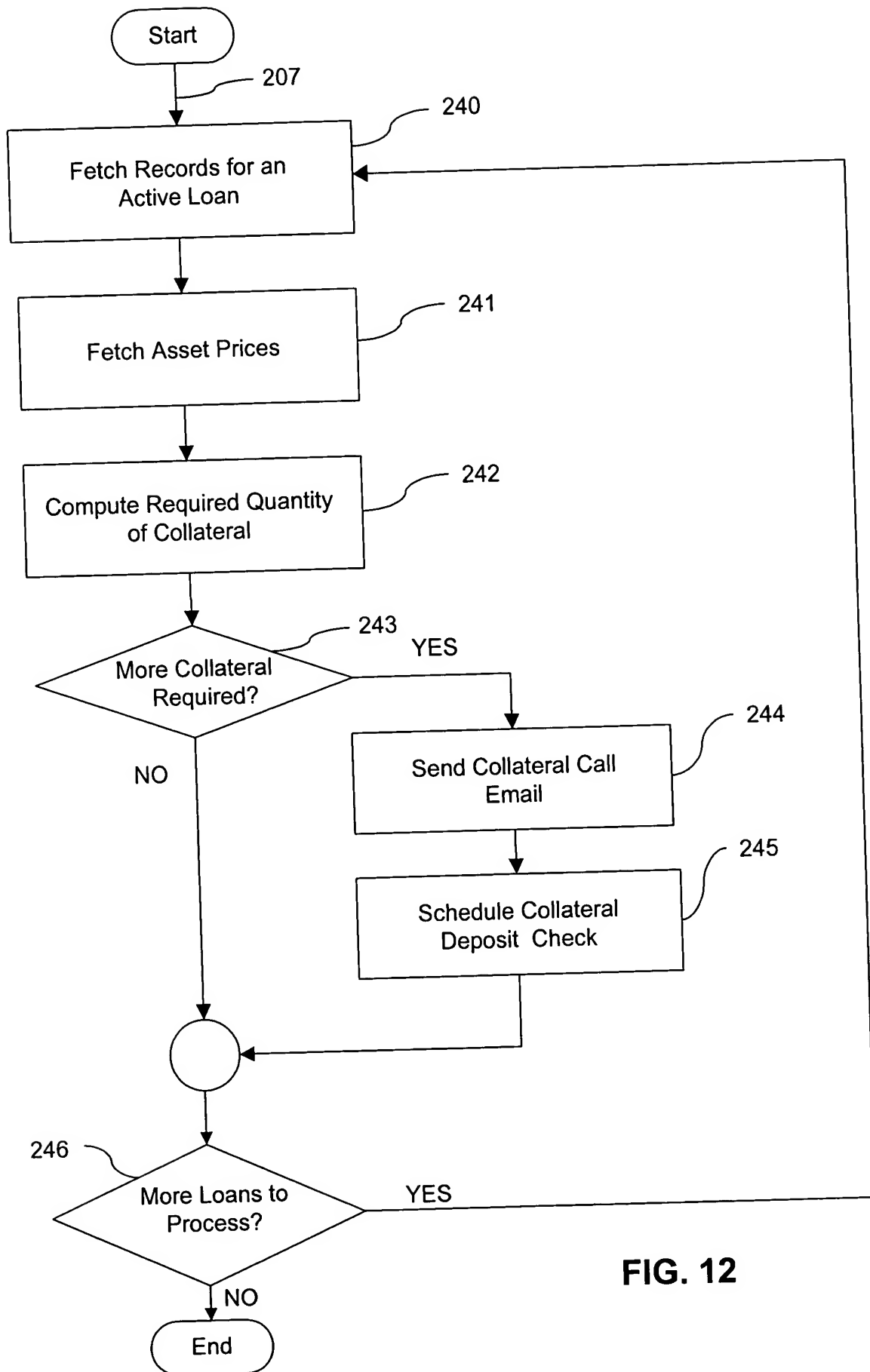


FIG. 12

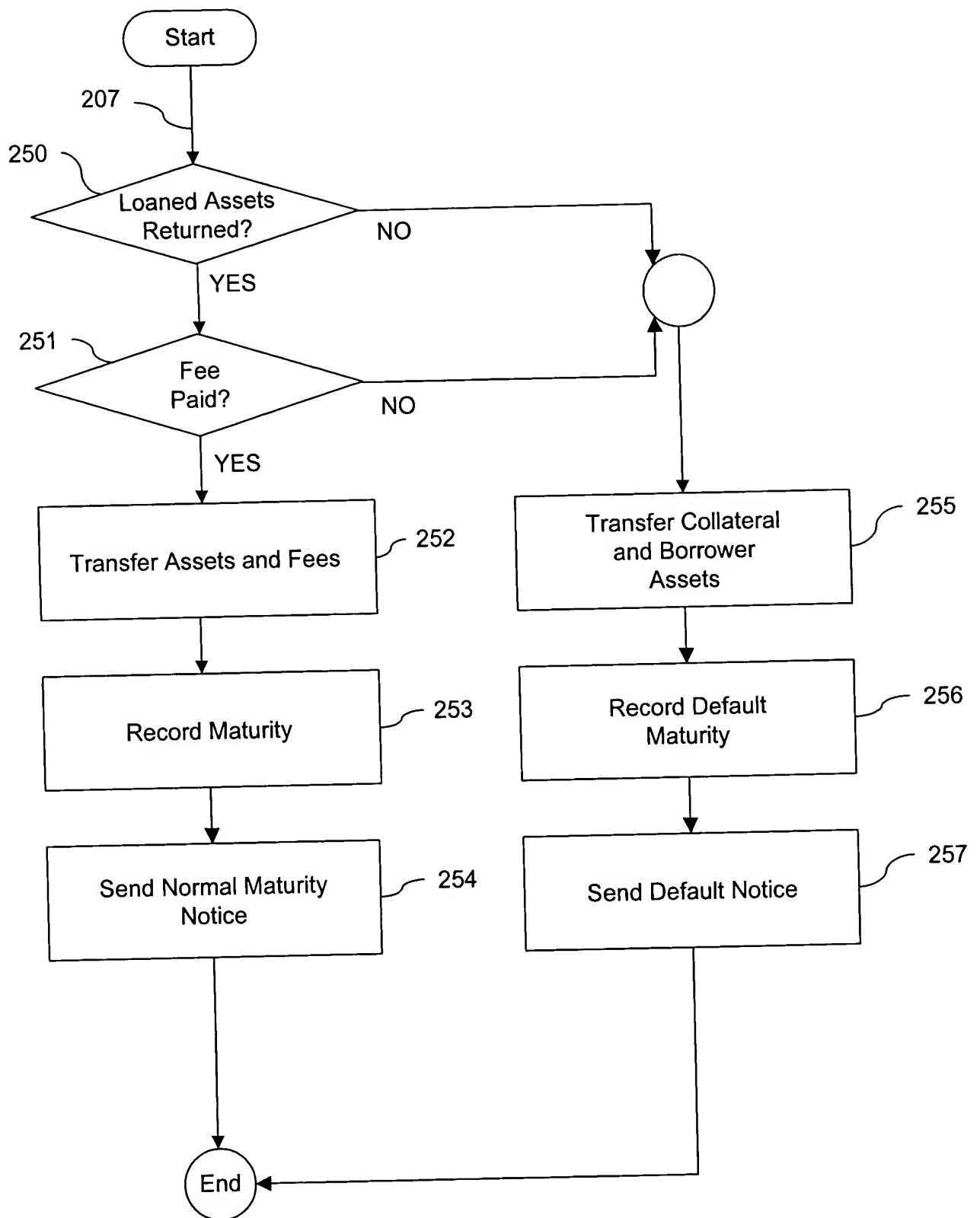


FIG. 13

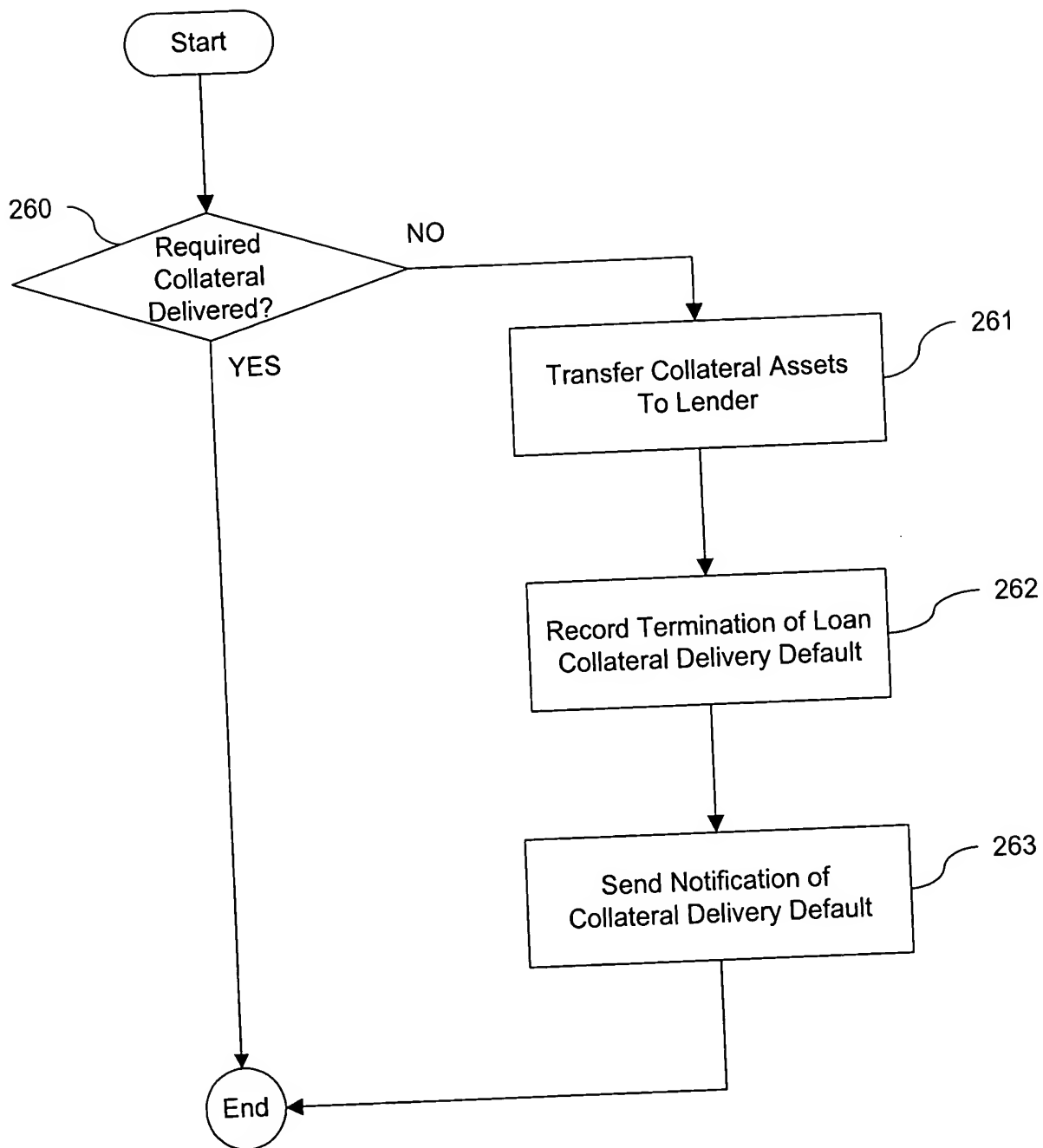


FIG. 14

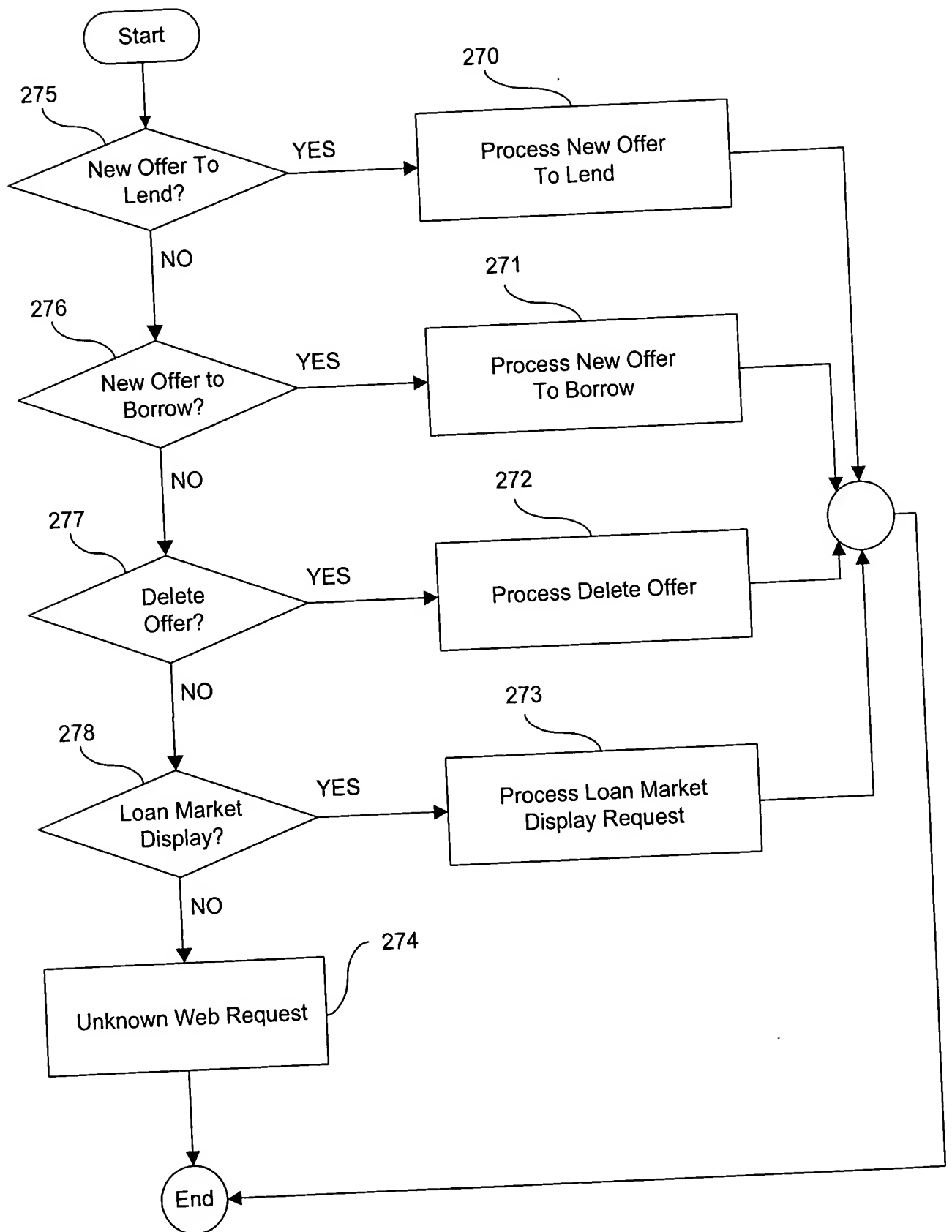


FIG. 15

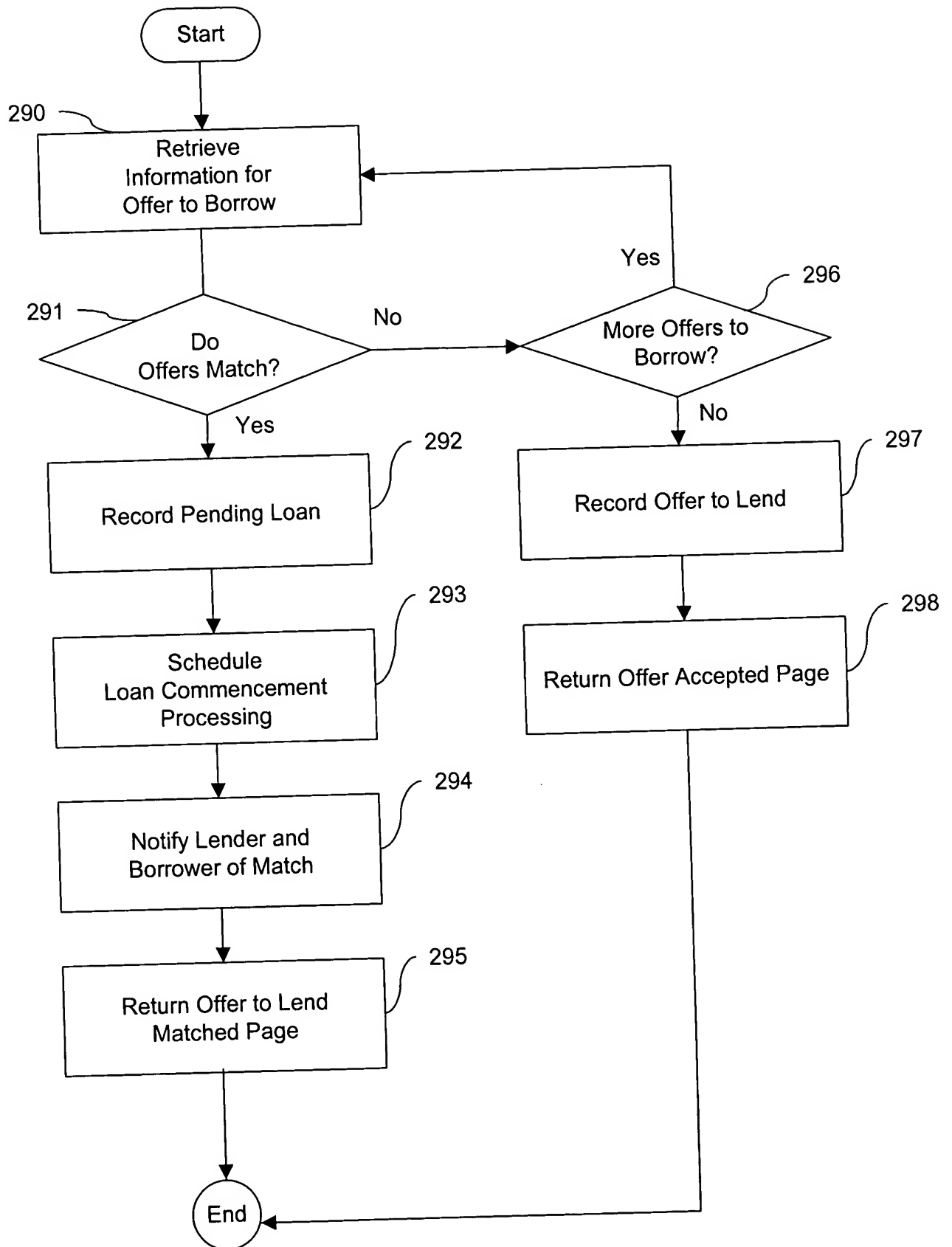


FIG. 16